

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW HAMPSHIRE**

In re: MARTEL, MARC
MARTEL, SANDRA

Case No. 09-11380-JMD

Chapter 7

Debtors

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

OLGA L. GORDON, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$863,150.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$44,050.00</u>
Total Distribution to Claimants: <u>\$7,389.37</u>	Claims Discharged Without Payment: <u>\$254,062.19</u>
Total Expenses of Administration: <u>\$13,346.19</u>	

3) Total gross receipts of \$ 20,735.56 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$20,735.56 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$838,736.06	\$620,139.82	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	13,346.19	13,346.19	13,346.19
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	13,753.31	13,594.09	7,389.37
GENERAL UNSECURED CLAIMS (from Exhibit 7)	134,277.21	237,561.52	237,561.62	0.00
TOTAL DISBURSEMENTS	\$973,013.27	\$884,800.84	\$264,501.90	\$20,735.56

4) This case was originally filed under Chapter 7 on April 20, 2009.
The case was pending for 36 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/15/2012 By: /s/OLGA L. GORDON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1121-000	3,500.00
AUTOMOBILES AND OTHER VEHICLES	1129-000	15,500.00
RENT	1229-000	1,725.00
Interest Income	1270-000	10.56
TOTAL GROSS RECEIPTS		\$20,735.56

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4110-000	142,494.17	143,690.35	0.00	0.00
2	METLIFE HOME LOANS	4110-000	404,717.31	412,594.73	0.00	0.00
5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4110-000	15,811.49	63,854.74	0.00	0.00
NOTFILED	(blank name)	4110-000	212,447.53	N/A	N/A	0.00
NOTFILED	(blank name)	4110-000	63,265.56	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$838,736.06	\$620,139.82	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
OLGA L. GORDON	2100-000	N/A	2,823.53	2,823.53	2,823.53
MURTHA CULLINA LLP	3110-000	N/A	7,027.00	7,027.00	7,027.00
MURTHA CULLINA LLP	3120-000	N/A	369.99	369.99	369.99
INTERNATIONAL SURETIES, LTD	2300-000	N/A	1.29	1.29	1.29
JAMES R. ST. JEAN AUCTIONEERS	3610-000	N/A	1,550.00	1,550.00	1,550.00
INTERNATIONAL SURETIES, LTD	2300-000	N/A	13.93	13.93	13.93
The Bank of New York Mellon	2600-000	N/A	11.82	11.82	11.82
INTERNATIONAL SURETIES, LTD	2300-000	N/A	14.55	14.55	14.55
The Bank of New York Mellon	2600-000	N/A	43.29	43.29	43.29
The Bank of New York Mellon	2600-000	N/A	39.24	39.24	39.24
The Bank of New York Mellon	2600-000	N/A	37.86	37.86	37.86
The Bank of New York Mellon	2600-000	N/A	41.69	41.69	41.69
UNITED STATE TREASURY	2810-000	N/A	872.00	872.00	872.00
VERDOLINO & LOWEY, P.C.	3410-000	N/A	500.00	500.00	500.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$13,346.19	\$13,346.19	\$13,346.19

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9P	INTERNAL REVENUE SERVICE	5800-000	N/A	13,753.31	13,594.09	7,389.37
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$13,753.31	\$13,594.09	\$7,389.37

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	MARJAM SUPPLY COMPANY	7100-000	11,000.00	48,793.19	48,793.19	0.00
4	PRA RECEIVABLES MANAGEMENT, LLC	7100-000	N/A	10,172.61	10,172.61	0.00
6	CHASE BANK USA	7100-000	52,638.89	27,330.91	27,330.91	0.00
7	CHASE BANK USA	7100-000	25,886.53	27,352.16	27,352.16	0.00
8	PRA RECEIVABLES MANAGEMENT, LLC	7100-000	23,590.74	24,658.52	24,658.52	0.00
9U	INTERNAL REVENUE SERVICE	7200-000	N/A	2,500.88	2,500.98	0.00
10	AMERICAN EXPRESS CENTURION BANK	7100-000	0.00	54,476.02	54,476.02	0.00
11	GE MONEY BANK	7100-000	N/A	164.32	164.32	0.00
12	PRA RECEIVABLES MANAGEMENT, LLC	7100-000	N/A	96.34	96.34	0.00
13	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	9,365.20	9,964.46	9,964.46	0.00
14	AMERICAN EXPRESS BANK FSB	7100-000	N/A	27,356.80	27,356.80	0.00
15	HSBC BANK NEVADA, N.A.	7100-000	1,500.00	1,656.99	1,656.99	0.00
16	TD BANK N.A.	7200-000	N/A	3,038.32	3,038.32	0.00
NOTFILED	Law Office of Joel Cardis, LLC	7100-000	599.18	N/A	N/A	0.00
NOTFILED	Sam's Club Credit	7100-000	793.64	N/A	N/A	0.00
NOTFILED	Whitney Law Offices One Prospect Street	7100-000	8,903.03	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$134,277.21	\$237,561.52	\$237,561.62	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-11380-JMD
Case Name: MARTEL, MARC
 MARTEL, SANDRA
Period Ending: 06/15/12

Trustee: (410360) OLGA L. GORDON
Filed (f) or Converted (c): 06/09/09 (c)
§341(a) Meeting Date: 07/15/09
Claims Bar Date: 10/05/09

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 REAL PROPERTY 25 Moose Hollow Road, Litchfield, NH The debtor properly exempted the full unsecured value of this asset. This asset is fully secured.	370,000.00	0.00	DA	0.00	FA
2 REAL PROPERTY 22 W. Elmhurst, Manchester, NH Relief from Stay granted on September 30, 2009	170,000.00	0.00	DA	0.00	FA
3 REAL PROPERTY 347 Charles Bancroft Highway, Litchfield, NH Property was surrendered by the Debtors.	270,000.00	0.00	DA	0.00	FA
4 CASH ON HAND The debtor properly exempted the full value of this asset.	300.00	0.00	DA	0.00	FA
5 BANK ACCOUNTS St. Mary's Bank McGregor St. Manchester, NH Checking \$200; Savings \$300; Business account \$800 The trustee has determined that this asset holds no value for the estate.	1,300.00	0.00	DA	0.00	FA
6 HOUSEHOLD GOODS AND FURNISHINGS Usual furnishings The debtor properly exempted a portion of the value of this asset. The trustee has determined that the remaining value in this asset holds no value for the estate.	8,000.00	0.00	DA	0.00	FA
7 WEARING APPAREL Usual clothing The debtor properly exempted the full value of this asset.	500.00	0.00	DA	0.00	FA
8 FURS AND JEWELRY Wedding rings, etc. The debtor properly exempted a portion of the value of this asset. The trustee has determined that the non-exempt portion of this asset holds no value for the estate.	3,000.00	0.00	DA	0.00	FA
9 FIREARMS AND HOBBY EQUIPMENT	50.00	0.00	DA	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-11380-JMD
Case Name: MARTEL, MARC
 MARTEL, SANDRA
Period Ending: 06/15/12

Trustee: (410360) OLGA L. GORDON
Filed (f) or Converted (c): 06/09/09 (c)
§341(a) Meeting Date: 07/15/09
Claims Bar Date: 10/05/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Shotgun The debtor properly exempted the full value of this asset.					
10 INTERESTS IN INSURANCE POLICIES Term only The trustee has determined this asset holds no value for the estate.	0.00	0.00	DA	0.00	FA
11 PENSION PLANS AND PROFIT SHARING 401K - Wife Separate IRA The debtor properly exempted the full value of this asset.	7,000.00	0.00	DA	0.00	FA
12 ACCOUNTS RECEIVABLE Trade debts	25,000.00	25,000.00		3,500.00	FA
13 AUTOMOBILES AND OTHER VEHICLES 2004 Ford Expedition The debtors have exempted the full value of this asset.	6,000.00	0.00	DA	0.00	FA
14 AUTOMOBILES AND OTHER VEHICLES 2003 Hummer The debtors have exempted the full value of this asset.	10,500.00	0.00	DA	0.00	FA
15 AUTOMOBILES AND OTHER VEHICLES 2002 F550 dump truck Exemption release pursuant to settlement agreement with Trustee dated 12/8/2009.	16,500.00	9,300.00		15,500.00	FA
16 AUTOMOBILES AND OTHER VEHICLES E-350 Van This asset is fully secured.	12,000.00	0.00	DA	0.00	FA
17 OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES Two old computers The debtor properly exempted the full value of this asset.	500.00	0.00	DA	0.00	FA
18 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT Sprayers (drywall equipment) The debtor properly exempted the full value of this	4,000.00	0.00	DA	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-11380-JMD
Case Name: MARTEL, MARC
 MARTEL, SANDRA
Period Ending: 06/15/12

Trustee: (410360) OLGA L. GORDON
Filed (f) or Converted (c): 06/09/09 (c)
§341(a) Meeting Date: 07/15/09
Claims Bar Date: 10/05/09

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	asset.					
19	RENT (u) Rent from tenants at 22 West Elmhurst, Manchester, NH	Unknown	Unknown		1,725.00	FA
Int	INTEREST (u)	Unknown	N/A		10.56	FA
20	Assets Totals (Excluding unknown values)	\$904,650.00	\$34,300.00		\$20,735.56	\$0.00

Major Activities Affecting Case Closing:

Await TFR hearing

Initial Projected Date Of Final Report (TFR): December 1, 2010**Current Projected Date Of Final Report (TFR):** January 4, 2012 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11380-JMD
Case Name: MARTEL, MARC
 MARTEL, SANDRA

Taxpayer ID #: **-***4134

Period Ending: 06/15/12

Trustee: OLGA L. GORDON (410360)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****96-65 - Money Market Account
Blanket Bond: \$3,650,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/31/09	{19}	MARC G. MARTEL DBA CREATIVE CEILINGS	RENT FROM PROPERTY	1229-000	1,725.00		1,725.00
08/11/09	1001	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/11/2009 FOR CASE #09-11380, Bond # 016027599 TERM: 8/1/09 to 8/1/10	2300-000		1.29	1,723.71
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,723.77
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,723.84
10/22/09	{15}	James R. St. Jean	Sale of 2002 F550 Dump Truck	1129-000	15,500.00		17,223.84
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.17		17,224.01
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.72		17,224.73
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.72		17,225.45
01/06/10	{12}	SANDRA AND MARC MARTEL	PAYMENT 1 OF 8 TOWARDS SETTLEMENT OF A/R	1121-000	437.50		17,662.95
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.69		17,663.64
02/02/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.07		17,663.71
02/02/10		Wire out to BNYM account 9200*****9665	Wire out to BNYM account 9200*****9665	9999-000	-17,663.71		0.00

ACCOUNT TOTALS	1.29	1.29	\$0.00
Less: Bank Transfers	-17,663.71	0.00	
Subtotal	17,665.00	1.29	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$17,665.00	\$1.29	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11380-JMD
Case Name: MARTEL, MARC
 MARTEL, SANDRA

Taxpayer ID #: **-***4134

Period Ending: 06/15/12

Trustee: OLGA L. GORDON (410360)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****96-66 - Checking Account
Blanket Bond: \$3,650,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11380-JMD
Case Name: MARTEL, MARC
MARTEL, SANDRA
Taxpayer ID #: **-***4134
Period Ending: 06/15/12

Trustee: OLGA L. GORDON (410360)
Bank Name: The Bank of New York Mellon
Account: 9200-*****96-65 - Checking Account
Blanket Bond: \$3,650,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****9665	Wire in from JPMorgan Chase Bank, N.A. account *****9665	9999-000	17,663.71		17,663.71
02/10/10	{12}	MARC G. MARTEL	PAYMENT 2 OF 8 TOWARDS SETTLEMENT	1121-000	437.50		18,101.21
02/26/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.66		18,101.87
03/09/10	{12}	MARC G. MARTEL	PAYMENT 3 OF 8 TOWARDS SETTLEMENT	1121-000	437.50		18,539.37
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.78		18,540.15
04/15/10	{12}	MARC G. MARTEL	PAYMENT 4 OF 8 TOWARDS SETTLEMENT	1121-000	437.50		18,977.65
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.77		18,978.42
05/07/10	{12}	MARC G. MARTEL	PAYMENT 5 OF 8 TOWARDS SETTLEMENT	1121-000	437.50		19,415.92
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.82		19,416.74
06/10/10	{12}	MARC G. MARTEL	PAYMENT 6 OF 8 TOWARDS SETTLEMENT	1121-000	437.50		19,854.24
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.81		19,855.05
07/09/10		To Account #9200*****9666	Transfer to pay James R. St. Jean	9999-000		1,550.00	18,305.05
07/15/10	{12}	MARC G. MARTEL	PAYMENT 7 OF 8 TOWARDS SETTLEMENT	1121-000	437.50		18,742.55
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.81		18,743.36
08/03/10	{12}	MARC G. MARTEL	PAYMENT 8 OF 8 TOWARDS SETTLEMENT	1121-000	437.50		19,180.86
08/23/10		To Account #9200*****9666	Transfer to pay bond premium	9999-000		13.93	19,166.93
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.80		19,167.73
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		19,167.88
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		19,168.04
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		19,168.19
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		19,168.35
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		19,168.51
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		19,168.65
03/10/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		19,168.69
03/14/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		19,168.71
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		19,168.80
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		19,168.95
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		19,169.11
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		19,169.26
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		19,169.42
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		11.82	19,157.60
08/10/11		To Account #9200*****9666	Transfer to pay blanket bond	9999-000		14.55	19,143.05
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		19,143.21
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		44.60	19,098.61
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-1.31	19,099.92

Subtotals : \$20,733.51 \$1,633.59

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11380-JMD
Case Name: MARTEL, MARC
MARTEL, SANDRA
Taxpayer ID #: **-***4134
Period Ending: 06/15/12

Trustee: OLGA L. GORDON (410360)
Bank Name: The Bank of New York Mellon
Account: 9200-*****96-65 - Checking Account
Blanket Bond: \$3,650,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		19,100.07
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		39.24	19,060.83
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		19,060.99
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		37.86	19,023.13
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		19,023.28
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		41.69	18,981.59
12/29/11		To Account #9200*****9666	Transfer to pay estate taxes	9999-000		1,397.00	17,584.59
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		17,584.75
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		39.00	17,545.75
01/03/12		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-39.00	17,584.75
01/17/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		17,584.82
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		17,584.89
02/27/12		From Account #9200*****9666	Transfer of funds to main account	9999-000	25.00		17,609.89
04/19/12	11002	OLGA L. GORDON	Dividend paid 100.00% on \$2,823.53; Trustee Compensation; Reference:	2100-000		2,823.53	14,786.36
04/19/12	11003	INTERNAL REVENUE SERVICE	Dividend paid 54.35% on \$13,594.09; Claim# 9P; Filed: \$13,753.31; Reference: COURT ORDER FINAL DISTRIBUTION	5800-000		7,389.37	7,396.99
04/19/12	11004	MURTHA CULLINA LLP	Combined Check for Claims#et_al.			7,396.99	0.00
			Dividend paid 100.00% 7,027.00 on \$7,027.00; Claim# ; Filed: \$7,027.00	3110-000			0.00
			Dividend paid 100.00% 369.99 on \$369.99; Claim# ; Filed: \$369.99	3120-000			0.00

ACCOUNT TOTALS	20,759.27	20,759.27	\$0.00
Less: Bank Transfers	17,688.71	2,975.48	
Subtotal	3,070.56	17,783.79	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,070.56	\$17,783.79	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11380-JMD
Case Name: MARTEL, MARC
MARTEL, SANDRA
Taxpayer ID #: **-***4134
Period Ending: 06/15/12

Trustee: OLGA L. GORDON (410360)
Bank Name: The Bank of New York Mellon
Account: 9200-*****96-66 - Checking Account
Blanket Bond: \$3,650,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/09/10		From Account #9200*****9665	Transfer to pay James R. St. Jean	9999-000	1,550.00		1,550.00
07/09/10	10101	JAMES R. ST. JEAN AUCTIONEERS	Court Approved Payment for auction of 2002 F550	3610-000		1,550.00	0.00
08/23/10		From Account #9200*****9665	Transfer to pay bond premium	9999-000	13.93		13.93
08/23/10	10102	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/09/2010 FOR CASE #09-11380, CH. 7 BOND; LIBERTY MUTUAL BOND #016027599 FROM 8/1/10 TO 8/1/11	2300-000		13.93	0.00
08/10/11		From Account #9200*****9665	Transfer to pay blanket bond	9999-000	14.55		14.55
08/10/11	10103	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/10/2011 FOR CASE #09-11380, CHAPTER 7 TRUSTEE BLANKET BOND NO. 016027599 - TERM 8/1/11 TO 8/1/12	2300-000		14.55	0.00
12/29/11		From Account #9200*****9665	Transfer to pay estate taxes	9999-000	1,397.00		1,397.00
12/29/11	10104	UNITED STATE TREASURY	FEDERAL FORM 1041 - JUNE 30, 2010	2810-000		872.00	525.00
12/29/11	10105	VERDOLINO & LOWEY, P.C.	COURT APPROVED FEE FOR PREPARATION OF TAX RETURNS	3410-000		500.00	25.00
02/27/12		To Account #9200*****9665	Transfer of funds to main account	9999-000		25.00	0.00

ACCOUNT TOTALS	2,975.48	2,975.48	\$0.00
Less: Bank Transfers	2,975.48	25.00	
Subtotal	0.00	2,950.48	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$2,950.48	

Net Receipts : 20,735.56

Net Estate : \$20,735.56

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****96-65	17,665.00	1.29	0.00
Checking # ***-*****96-66	0.00	0.00	0.00
Checking # 9200-*****96-65	3,070.56	17,783.79	0.00
Checking # 9200-*****96-66	0.00	2,950.48	0.00
	\$20,735.56	\$20,735.56	\$0.00